

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/5/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
709103	06/11/22	07/04/22	07/26/22							
P0V3H5V9 BRAGG, DEBORAH		2309.000 - AFLAC		\$47.84						\$47.84
P0V3H5ZO BRAGG, DEBORAH		2309.000 - AFLAC		\$26.91						\$26.91
P0F2T1A9 BRYAN, MALINDA S.		2309.000 - AFLAC		\$30.55						\$30.55
P0G2A6J5 CLARK, JAMIE		2309.000 - AFLAC		\$69.55						\$69.55
P0J0H8Y2 CLARK, JAMIE		2309.000 - AFLAC		\$114.27						\$114.27
P0C376G4 CLARK, JAMIE A.		2309.000 - AFLAC		\$45.50						\$45.50
P0C376G5 CLARK, JAMIE A.		2309.000 - AFLAC		\$73.14						\$73.14
P0C376G1 DUTTON, ANDREA L.		2309.000 - AFLAC		\$45.50						\$45.50
P0C376G2 DUTTON, ANDREA L.		2309.000 - AFLAC		\$41.99						\$41.99
P0C376G3 DUTTON, ANDREA L.		2309.000 - AFLAC		\$60.84						\$60.84
P0V3H5S3 PATTILLO, CHANDA		2309.000 - AFLAC		\$72.60						\$72.60
P0V3H5Y9 PATTILLO, CHANDA		2309.000 - AFLAC		\$52.52						\$52.52
P0V3H5Y9 PATTILLO, CHANDA		2309.000 - AFLAC		\$20.28						\$20.28
P0G2A6J7 PITRE, LISA		2309.000 - AFLAC		\$95.55						\$95.55
PE538840 SPAUGH, SANDRA		2309.000 - AFLAC		\$37.50						\$37.50
P0C2V4G0 STONE, MARTHA M.		2309.000 - AFLAC		\$30.55						\$30.55
P0C2V4G1 STONE, MARTHA M.		2309.000 - AFLAC		\$31.72						\$31.72
P0C2V4G3 STONE, MARTHA M.		2309.000 - AFLAC		\$50.70						\$50.70
P0V3H5L5 WATSON, STEPHANIE J.		2309.000 - AFLAC		\$38.61						\$38.61
P0V3H5V8 WATSON, STEPHANIE J.		2309.000 - AFLAC		\$40.36						\$40.36
P0V3H5Z1 WATSON, STEPHANIE J.		2309.000 - AFLAC		\$41.73						\$41.73
		INVOICE 709103 TOTALS:		\$1,068.21	\$0.00	\$0.00				\$1,068.21
		AFLAC TOTALS:		\$1,068.21	\$0.00	\$0.00				\$1,068.21
VENDOR: BISD - BROOKELAND INDEPENDENT SCHOOL										
70522	07/04/22	07/04/22	08/18/22							
SRS FUNDING OCTOBER 20 THRU SEPTEMBER 21		6330.800 - SCHOOL DISTRICTS		\$15,842.57						\$15,842.57
		INVOICE 070522 TOTALS:		\$15,842.57	\$0.00	\$0.00				\$15,842.57
		BROOKELAND INDEPENDENT SCHOOL TOTALS:		\$15,842.57	\$0.00	\$0.00				\$15,842.57
VENDOR: CITY - CITY OF HEMPHILL										
70522	07/05/22	07/05/22	08/19/22							
UTILITY BILL ACCT. 05-0060-02		6440.408 - UTILITIES		\$1,233.48						\$1,233.48
UTILITY BILL ACCT. 05-0331-00		6440.408 - UTILITIES		\$30.71						\$30.71
UTILITY BILL ACCT. 05-0332-00		6440.408 - UTILITIES		\$172.61						\$172.61
UTILITY BILL ACCT. 05-0340-00		6440.408 - UTILITIES		\$494.54						\$494.54

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UTILITY BILL ACCT. 05-0360-00		6440.408		UTILITIES	\$201.35						\$201.35
UTILITY BILL ACCT. 05-0365-00		6440.408		UTILITIES	\$375.52						\$375.52
UTILITY BILL ACCT. 05-0380-00		6440.408		UTILITIES	\$457.38						\$457.38
UTILITY BILL ACCT. 06-0015-00		6440.560		UTILITIES	\$2,670.49						\$2,670.49
UTILITY BILL ACCT. 06-0017-00		6440.560		UTILITIES	\$400.64						\$400.64
UTILITY BILL ACCT. 06-0018-00		6440.408		UTILITIES	\$143.15						\$143.15
UTILITY BILL ACCT. 06-0020-01		6440.408		UTILITIES	\$1,023.23						\$1,023.23
UTILITY BILL ACCT. 06-0030-00		6440.408		UTILITIES	\$41.41						\$41.41
UTILITY BILL ACCT. 06-0035-00		6440.408		UTILITIES	\$44.37						\$44.37
INVOICE 070522 TOTALS:					\$7,288.88	\$0.00	\$0.00				\$7,288.88
CITY OF HEMPHILL TOTALS:					\$7,288.88	\$0.00	\$0.00				\$7,288.88
VENDOR: HISD - HEMPHILL INDEPENDENT SCHOOL											
070522	07/04/22	07/04/22	08/18/22								
SRS FUNDING OCTOBER 20 THRU SEPTEMBER 21		6330.800		SCHOOL DISTRICTS	\$130,767.18						\$130,767.18
INVOICE 070522 TOTALS:					\$130,767.18	\$0.00	\$0.00				\$130,767.18
HEMPHILL INDEPENDENT SCHOOL TOTALS:					\$130,767.18	\$0.00	\$0.00				\$130,767.18
VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES											
36227202207	06/20/22	07/04/22	08/04/22								
HEALTH INSURANCE		6202.400		GROUP MEDICAL INSURA	\$1,582.58						\$1,582.58
HEALTH INSURANCE		6202.403		GROUP MEDICAL INSURA	\$3,209.33						\$3,209.33
HEALTH INSURANCE		6202.408		GROUP MEDICAL INSURA	\$791.29						\$791.29
HEALTH INSURANCE		6202.435		GROUP MEDICAL INSURA	\$791.29						\$791.29
HEALTH INSURANCE		6202.440		GROUP MEDICAL INSURA	\$791.29						\$791.29
HEALTH INSURANCE		6202.450		GROUP MEDICAL INSURA	\$1,582.58						\$1,582.58
HEALTH INSURANCE		6202.455		GROUP MEDICAL INSURA	\$1,582.58						\$1,582.58
HEALTH INSURANCE		6202.457		GROUP MEDICAL INSURA	\$791.29						\$791.29
HEALTH INSURANCE		6202.475		GROUP MEDICAL INSURA	\$1,582.58						\$1,582.58
HEALTH INSURANCE		6202.485		GROUP MEDICAL INSURA	\$791.29						\$791.29
HEALTH INSURANCE		6202.499		GROUP MEDICAL INSURA	\$4,747.74						\$4,747.74
HEALTH INSURANCE		6202.497		GROUP MEDICAL INSURA	\$2,373.87						\$2,373.87
HEALTH INSURANCE		6202.550		GROUP MEDICAL INSURA	\$791.29						\$791.29
HEALTH INSURANCE		6202.551		GROUP MEDICAL INSURA	\$791.29						\$791.29
HEALTH INSURANCE		6202.560		GROUP MEDICAL INSURA	\$11,861.81						\$11,861.81
HEALTH INSURANCE		2317.000		INSURANCE - APPRAISAL	\$3,116.52						\$3,116.52
DEPENDENT HEALTH		2303.000		ACCRUED DEPENDENT C	\$4,406.34						\$4,406.34
DEPENDENT DENTAL		2314.000		ACCRUED DENTAL INSUF	\$932.64						\$932.64
DEPENDENT VISION		2315.000		ACCRUED VISION INSUR	\$147.60						\$147.60

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Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 36227202207 TOTALS:				\$42,665.20	\$0.00	\$0.00				\$42,665.20
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$42,665.20	\$0.00	\$0.00				\$42,665.20
VENDOR: SCTR - SABINE COUNTY TREASURER										
070522	07/04/22	07/04/22	08/18/22							
SRS FUNDING OCTOBER 20 THRU SEPTEMBER 21		6331.800 - ROAD & BRIDGE		\$130,767.18						\$130,767.18
SRS FUNDING OCTOBER 20 THRU SEPTEMBER 21		6331.800 - ROAD & BRIDGE		\$37,890.14						\$37,890.14
SRS FUNDING OCTOBER 20 THRU SEPTEMBER 21		6331.800 - ROAD & BRIDGE		\$15,842.57						\$15,842.57
SRS FUNDING OCTOBER 20 THRU SEPTEMBER 21		6331.800 - ROAD & BRIDGE		\$4,369.91						\$4,369.91
INVOICE 070522 TOTALS:				\$188,869.80	\$0.00	\$0.00				\$188,869.80
SABINE COUNTY TREASURER TOTALS:				\$188,869.80	\$0.00	\$0.00				\$188,869.80
VENDOR: SISD - SHELBYVILLE INDEPENDENT SCHOOL										
070522	07/04/22	07/04/22	08/18/22							
SRS FUNDING OCTOBER 20 THRU SEPTEMBER 21		6330.800 - SCHOOL DISTRICTS		\$4,369.91						\$4,369.91
INVOICE 070522 TOTALS:				\$4,369.91	\$0.00	\$0.00				\$4,369.91
SHELBYVILLE INDEPENDENT SCHOOL TOTALS:				\$4,369.91	\$0.00	\$0.00				\$4,369.91
VENDOR: WSIS - WEST SABINE INDEPENDENT SCHOOL										
070522	07/04/22	07/04/22	08/18/22							
SRS FUNDING OCTOBER 20 THRU SEPTEMBER 21		6330.800 - SCHOOL DISTRICTS		\$37,890.14						\$37,890.14
INVOICE 070522 TOTALS:				\$37,890.14	\$0.00	\$0.00				\$37,890.14
WEST SABINE INDEPENDENT SCHOOL TOTALS:				\$37,890.14	\$0.00	\$0.00				\$37,890.14
LEDGER TOTALS:				\$428,761.89	\$0.00	\$0.00				\$428,761.89

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/7/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ABSH - ANN BLACKWELL SHELBY COUNTY										
06302022	06/30/22	07/06/22	08/14/22							
STIPEND FOR COURT COORDINATOR AMBER DUBEA		6107.435 - COURT ADMINISTRATOR		\$2,600.00						\$2,600.00
		INVOICE 06302022 TOTALS:		\$2,600.00	\$0.00	\$0.00				\$2,600.00
		ANN BLACKWELL SHELBY COUNTY TOTALS:		\$2,600.00	\$0.00	\$0.00				\$2,600.00
VENDOR: AMZO - AMAZON CAPITAL SERVICES										
1CQG-C4VM-4FFW	06/24/22	07/06/22	08/08/22							
2- SMEAD COLORED HANGING FILE FOLDER WITH TAB 1/5-CUT ADJ TAB		6310.440 - SUPPLIES		\$44.98						\$44.98
SEREE DIGITAL CAMERA 4K 48MP		6310.440 - SUPPLIES		\$79.99						\$79.99
VLOGGING CAMERA		6310.440 - SUPPLIES		\$78.99						\$78.99
YGPMOIKI FOR SAMSUNG GALAXY TAB A		6310.440 - SUPPLIES		\$23.19						\$23.19
8.4 2020 SCREEN REPLACEMENT		6310.440 - SUPPLIES								
3- DUNWELL BINDER WITH PLASTIC SLEEVES 24-POCKET PRESENTATION BOOK		6310.440 - SUPPLIES		\$18.73						\$18.73
PENDAFLEX TWO TONE COLOR FILE FOLDERS, LETTER SIZE		6310.440 - SUPPLIES		\$17.19						\$17.19
S&H										
		INVOICE 1CQG-C4VM-4FFW TOTALS:		\$263.07	\$0.00	\$0.00				\$263.07
11P6-LQYV-PWMH										
06/26/22	07/06/22	08/10/22								
JIOFFICE DRY ERASE CALENDAR WHITEBOARD		6310.560 - OFFICE SUPPLIES		\$112.69						\$112.69
10- WALKER'S RAZOR SLIM COMPACT FOLDING EAR AND HEARING PROTECTION		6310.560 - OFFICE SUPPLIES		\$368.50						\$368.50
		INVOICE 11P6-LQYV-PWMH TOTALS:		\$481.19	\$0.00	\$0.00				\$481.19
		AMAZON CAPITAL SERVICES TOTALS:		\$744.26	\$0.00	\$0.00				\$744.26
VENDOR: AXRO - AXLEY & RODE, LLP										
79507	06/28/22	07/06/22	08/12/22							
PROGRESS BILLING FOR THE AUDIT OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 12/31/21		6616.409 - AUDIT FEES		\$5,000.00						\$5,000.00
		INVOICE 79507 TOTALS:		\$5,000.00	\$0.00	\$0.00				\$5,000.00
		AXLEY & RODE, LLP TOTALS:		\$5,000.00	\$0.00	\$0.00				\$5,000.00
VENDOR: BOMB - BOM BANK										
16000678/072322	07/01/22	07/06/22	08/15/22							
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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SAFE DEPOSIT BOX RENT		6310.403 - OFFICE SUPPLIES		\$40.00						\$40.00
		INVOICE 16000678/072322 TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
		BOM BANK TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
VENDOR: CHDR - CHARLIE DROMGOOLE										
2022106	06/30/22	07/06/22	08/14/22							
ECONOMIC DEVELOPMENT SERVICES FOR THE PERIOD 6/1/22-6/30/22		6538.409 - PROFESSIONAL FEES		\$2,250.00						\$2,250.00
		INVOICE 2022106 TOTALS:		\$2,250.00	\$0.00	\$0.00				\$2,250.00
		CHARLIE DROMGOOLE TOTALS:		\$2,250.00	\$0.00	\$0.00				\$2,250.00
VENDOR: CHSV - CHANELLE SVEHLA										
13702	06/30/22	07/06/22	08/14/22							
218- MILEAGE FOR TCAAA D5 MTG, GRAPELAND-4/6/22		6470.665 - REIMBURSABLE TRAVEL		\$127.53						\$127.53
230- MILEAGE FOR D5 ONBOARDING, OVERTON 4/14/22		6470.665 - REIMBURSABLE TRAVEL		\$134.55						\$134.55
190- MILEAGE D5 PROFESSIONAL DEV., LIVINGSTON 5/6/22		6470.665 - REIMBURSABLE TRAVEL		\$111.15						\$111.15
260- MILEAGE D5 4-H RIFLE GAMES, FRANSTON 5/7/22		6470.665 - REIMBURSABLE TRAVEL		\$152.10						\$152.10
302- MILEAGE D5 4-H HORSE SHOW, ATHENS 5/31/22		6470.665 - REIMBURSABLE TRAVEL		\$176.67						\$176.67
		INVOICE 13702 TOTALS:		\$702.00	\$0.00	\$0.00				\$702.00
		CHANELLE SVEHLA TOTALS:		\$702.00	\$0.00	\$0.00				\$702.00
VENDOR: CONN - CONN'S PEST CONTROL										
4864	06/29/22	07/06/22	08/13/22							
TREAT OFFICES FOR TERMITES		6450.560 - REPAIRS & MAINTENANC		\$1,500.00						\$1,500.00
		INVOICE 4864 TOTALS:		\$1,500.00	\$0.00	\$0.00				\$1,500.00
		CONN'S PEST CONTROL TOTALS:		\$1,500.00	\$0.00	\$0.00				\$1,500.00
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
INV816360	06/14/22	07/06/22	07/29/22							
CONTRACT BASE RATE CHARGE FOR 6/14/22-9/13/22		6310.450 - OFFICE SUPPLIES		\$75.00						\$75.00
CONTRACT OVERAGE CHARGE FOR 3/14/22-6/13/22		6310.450 - OFFICE SUPPLIES		\$37.76						\$37.76
		INVOICE INV816360 TOTALS:		\$112.76	\$0.00	\$0.00				\$112.76

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TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:										
				\$112.76	\$0.00	\$0.00				\$112.76
VENDOR: DEAN - DEAN'S MEAT SERVICE										
954155	06/24/22	07/06/22	08/08/22							
2- 13LB 4X6 COOKED DELI HAM		6542.560	- PRISONERS' BOARD	\$73.08						\$73.08
4/5 LB PRE CUT AMRCN CHEESE		6542.560	- PRISONERS' BOARD	\$19.04						\$19.04
			INVOICE 954155 TOTALS:	\$92.12	\$0.00	\$0.00				\$92.12
			DEAN'S MEAT SERVICE TOTALS:	\$92.12	\$0.00	\$0.00				\$92.12
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
CR2208072	06/29/22	07/06/22	08/13/22							
ATTORNEY FEES FOR CR2208072		6531.435	- ATTORNEY FEES - 273RD	\$450.00						\$450.00
			INVOICE CR2208072 TOTALS:	\$450.00	\$0.00	\$0.00				\$450.00
CR2208073	06/29/22	07/06/22	08/13/22							
ATTORNEY FEES FOR CR2208073		6531.435	- ATTORNEY FEES - 273RD	\$450.00						\$450.00
			INVOICE CR2208073 TOTALS:	\$450.00	\$0.00	\$0.00				\$450.00
			DONOVAN PAUL DUDINSKY TOTALS:	\$900.00	\$0.00	\$0.00				\$900.00
VENDOR: DUKE - DUANE F. KEATING										
13-308	07/06/22	07/07/22	08/20/22							
ATTORNEY FEES FOR 13-308		6528.435	- ATTORNEY FEES - CPS C	\$315.00						\$315.00
			INVOICE 13-308 TOTALS:	\$315.00	\$0.00	\$0.00				\$315.00
17-13396	07/06/22	07/07/22	08/20/22							
ATTORNEY FEES FOR 17-13396		6528.435	- ATTORNEY FEES - CPS C	\$52.50						\$52.50
			INVOICE 17-13396 TOTALS:	\$52.50	\$0.00	\$0.00				\$52.50
20-13871	07/06/22	07/07/22	08/20/22							
ATTORNEY FEES FOR 20-13871		6528.435	- ATTORNEY FEES - CPS C	\$45.00						\$45.00
			INVOICE 20-13871 TOTALS:	\$45.00	\$0.00	\$0.00				\$45.00
21-13936	07/06/22	07/07/22	08/20/22							
ATTORNEY FEES FOR 21-13936		6528.435	- ATTORNEY FEES - CPS C	\$202.50						\$202.50
			INVOICE 21-13936 TOTALS:	\$202.50	\$0.00	\$0.00				\$202.50
21-13997	07/06/22	07/07/22	08/20/22							
ATTORNEY FEES FOR 21-13997		6528.435	- ATTORNEY FEES - CPS C	\$52.50						\$52.50
			INVOICE 21-13997 TOTALS:	\$52.50	\$0.00	\$0.00				\$52.50

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22-10245 ATTORNEY FEES FOR 22-10245	07/06/22	07/07/22 6528.435 - ATTORNEY FEES - CPS C	08/20/22	\$435.00						\$435.00
		INVOICE 22-10245 TOTALS:		\$435.00	\$0.00	\$0.00				\$435.00
22-14068 ATTORNEY FEES FOR 22-14068	07/06/22	07/07/22 6528.435 - ATTORNEY FEES - CPS C	08/20/22	\$667.50						\$667.50
		INVOICE 22-14068 TOTALS:		\$667.50	\$0.00	\$0.00				\$667.50
22-14074 ATTORNEY FEES FOR 22-14074	07/06/22	07/07/22 6528.435 - ATTORNEY FEES - CPS C	08/20/22	\$705.00						\$705.00
		INVOICE 22-14074 TOTALS:		\$705.00	\$0.00	\$0.00				\$705.00
		DUANE F. KEATING TOTALS:		\$2,475.00	\$0.00	\$0.00				\$2,475.00
VENDOR: EMPS - EMERGENCY POWER SERVICE										
016015 FILTER	06/28/22	07/06/22 6450.560 - REPAIRS & MAINTENANC	08/12/22	\$10.38						\$10.38
6 QTS OIL		6450.560 - REPAIRS & MAINTENANC		\$79.38						\$79.38
2 QTS COOLANT		6450.560 - REPAIRS & MAINTENANC		\$47.00						\$47.00
SUPPLIES		6450.560 - REPAIRS & MAINTENANC		\$20.00						\$20.00
MILEAGE		6450.560 - REPAIRS & MAINTENANC		\$270.00						\$270.00
LABOR		6450.560 - REPAIRS & MAINTENANC		\$750.00						\$750.00
WASTE OIL DISPOSAL FEE		6450.560 - REPAIRS & MAINTENANC		\$15.00						\$15.00
		INVOICE 016015 TOTALS:		\$1,191.76	\$0.00	\$0.00				\$1,191.76
		EMERGENCY POWER SERVICE TOTALS:		\$1,191.76	\$0.00	\$0.00				\$1,191.76
VENDOR: ESSSI - EAST SABINE NUTRITION										
186 15- 6/1 MEALS	06/30/22	07/06/22 6542.560 - PRISONERS' BOARD	08/14/22	\$97.50						\$97.50
15- 6/2 MEALS		6542.560 - PRISONERS' BOARD		\$97.50						\$97.50
16- 6/3 MEALS		6542.560 - PRISONERS' BOARD		\$104.00						\$104.00
12- 6/6 MEALS		6542.560 - PRISONERS' BOARD		\$78.00						\$78.00
13- 6/7 MEALS		6542.560 - PRISONERS' BOARD		\$84.50						\$84.50
15- 6/8 MEALS		6542.560 - PRISONERS' BOARD		\$97.50						\$97.50
15- 6/9 MEALS		6542.560 - PRISONERS' BOARD		\$97.50						\$97.50
13- 6/10 MEALS		6542.560 - PRISONERS' BOARD		\$84.50						\$84.50
15- 6/13 MEALS		6542.560 - PRISONERS' BOARD		\$97.50						\$97.50
15- 6/14 MEALS		6542.560 - PRISONERS' BOARD		\$97.50						\$97.50
15- 6/15 MEALS		6542.560 - PRISONERS' BOARD		\$97.50						\$97.50
14- 6/16 MEALS		6542.560 - PRISONERS' BOARD		\$91.00						\$91.00
16- 6/17 MEALS		6542.560 - PRISONERS' BOARD		\$104.00						\$104.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/7/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
16- 6/20 MEALS		6542.560 - PRISONERS' BOARD		\$104.00						\$104.00
17- 6/21 MEALS		6542.560 - PRISONERS' BOARD		\$110.50						\$110.50
16- 6/22 MEALS		6542.560 - PRISONERS' BOARD		\$104.00						\$104.00
15- 6/23 MEALS		6542.560 - PRISONERS' BOARD		\$97.50						\$97.50
15- 6/24 MEALS		6542.560 - PRISONERS' BOARD		\$97.50						\$97.50
18- 6/27 MEALS		6542.560 - PRISONERS' BOARD		\$117.00						\$117.00
15- 6/28 MEALS		6542.560 - PRISONERS' BOARD		\$97.50						\$97.50
14- 6/29 MEALS		6542.560 - PRISONERS' BOARD		\$91.00						\$91.00
15- 6/30 MEALS		6542.560 - PRISONERS' BOARD		\$97.50						\$97.50
		INVOICE 186 TOTALS:		\$2,145.00	\$0.00	\$0.00				\$2,145.00
		EAST SABINE NUTRITION TOTALS:		\$2,145.00	\$0.00	\$0.00				\$2,145.00
VENDOR: FJDJ - JUVENILE PROBATION DEPARTMENT										
06292022	06/29/22	07/06/22 08/13/22		\$15,569.00						\$15,569.00
FUNDS FOR JUVENILE PROBATION DEPT. 6551.570 - JUVENILE PROBATION FOR FY 9/1/2021-8/31/22										
		INVOICE 06292022 TOTALS:		\$15,569.00	\$0.00	\$0.00				\$15,569.00
		JUVENILE PROBATION DEPARTMENT TOTALS:		\$15,569.00	\$0.00	\$0.00				\$15,569.00
VENDOR: FMMS - FORENSIC MEDICAL MGMT SERVICES										
20147	06/20/22	07/07/22 08/04/22		\$2,250.00						\$2,250.00
AUTOPSY SERVICES ON 6/15/2022 6610.409 - AUTOPSY										
		INVOICE 20147 TOTALS:		\$2,250.00	\$0.00	\$0.00				\$2,250.00
		FORENSIC MEDICAL MGMT SERVICES TOTALS:		\$2,250.00	\$0.00	\$0.00				\$2,250.00
VENDOR: GEKI - GEORGIA B. KIMMEY										
CR2208101	06/29/22	07/06/22 08/13/22		\$450.00						\$450.00
ATTORNEY FEES FOR CR2208101 6531.435 - ATTORNEY FEES - 273RD										
		INVOICE CR2208101 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
		GEORGIA B. KIMMEY TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: HAHH - HAPPY AT HOME HEALTH										
33824834	07/01/22	07/06/22 08/15/22		\$150.00						\$150.00
SKILLED NURSING 6543.560 - MEDICAL/DENTAL										
SKILLED NURSING 6543.560 - MEDICAL/DENTAL										
DISINFECTING WIPE 6543.560 - MEDICAL/DENTAL										
SURGICAL MASK 6543.560 - MEDICAL/DENTAL										
		INVOICE 33824834 TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
		HAPPY AT HOME HEALTH TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/7/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SALINE, STERILE .9% 100 ML IRRIGATION		6543.560 - MEDICAL/DENTAL		\$1.44						\$1.44
DISINFECTING WIPE		6543.560 - MEDICAL/DENTAL		\$0.06						\$0.06
LARGE KERLIX		6543.560 - MEDICAL/DENTAL		\$1.25						\$1.25
SURGICAL MASK		6543.560 - MEDICAL/DENTAL		\$0.15						\$0.15
SKILLED NURSING		6543.560 - MEDICAL/DENTAL		\$100.00						\$100.00
SKILLED NURSING		6543.560 - MEDICAL/DENTAL		\$100.00						\$100.00
PURACOL PLUS COLLAGEN		6543.560 - MEDICAL/DENTAL		\$28.92						\$28.92
DISINFECTING WIPE		6543.560 - MEDICAL/DENTAL		\$0.06						\$0.06
SURGICAL MASK		6543.560 - MEDICAL/DENTAL		\$0.15						\$0.15
DISINFECTING WIPE		6543.560 - MEDICAL/DENTAL		\$0.06						\$0.06
SURGICAL MASK		6543.560 - MEDICAL/DENTAL		\$0.15						\$0.15
SKILLED NURSING		6543.560 - MEDICAL/DENTAL		\$100.00						\$100.00
SKILLED NURSING		6543.560 - MEDICAL/DENTAL		\$100.00						\$100.00
DISINFECTING WIPE		6543.560 - MEDICAL/DENTAL		\$0.06						\$0.06
SURGICAL MASK		6543.560 - MEDICAL/DENTAL		\$0.15						\$0.15
TAPE, DRESSING RETENTION, MEDFIX 4X11		6543.560 - MEDICAL/DENTAL		\$12.75						\$12.75
DISINFECTING WIPE		6543.560 - MEDICAL/DENTAL		\$0.06						\$0.06
STERILE GAUZE		6543.560 - MEDICAL/DENTAL		\$0.74						\$0.74
SURGICAL MASK		6543.560 - MEDICAL/DENTAL		\$0.15						\$0.15
SKILLED NURSING		6543.560 - MEDICAL/DENTAL		\$100.00						\$100.00
SKILLED NURSING		6543.560 - MEDICAL/DENTAL		\$100.00						\$100.00
DISINFECTING WIPE		6543.560 - MEDICAL/DENTAL		\$0.06						\$0.06
LARGE KERLIX		6543.560 - MEDICAL/DENTAL		\$1.25						\$1.25
SURGICAL MASK		6543.560 - MEDICAL/DENTAL		\$0.15						\$0.15
DISINFECTING WIPE		6543.560 - MEDICAL/DENTAL		\$0.06						\$0.06
SURGICAL MASK-10		6543.560 - MEDICAL/DENTAL		\$1.50						\$1.50
SKILLED NURSING		6543.560 - MEDICAL/DENTAL		\$100.00						\$100.00
SKILLED NURSING		6543.560 - MEDICAL/DENTAL		\$100.00						\$100.00
DISINFECTING WIPE		6543.560 - MEDICAL/DENTAL		\$0.06						\$0.06
SURGICAL MASK		6543.560 - MEDICAL/DENTAL		\$0.15						\$0.15
SKILLED NURSING		6543.560 - MEDICAL/DENTAL		\$150.00						\$150.00
INVOICE 33824834 TOTALS:				\$1,249.59	\$0.00	\$0.00				\$1,249.59
HAPPY AT HOME HEALTH TOTALS:				\$1,249.59	\$0.00	\$0.00				\$1,249.59
VENDOR: HOSP - PREFERRED HOSPITAL LEASING										
53437-0001	04/14/22	07/06/22	05/29/22							
OFFICE VISIT NEW PAT L2		6543.560 - MEDICAL/DENTAL		\$170.00						\$170.00
DEBRIDEMENT BURN LESS-2		6543.560 - MEDICAL/DENTAL		\$356.00						\$356.00
DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$351.00)						(\$351.00)
INVOICE 53437-0001 TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/7/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KDDA - KEVIN DUTTON										
13667	06/07/22	07/06/22	07/22/22							
2- TRAVEL MEAL DAYS FOR ADVANCED CRIMINAL LAW IN DALLAS 7/17/22 & 7/21/22										
		6470.445		\$103.50						\$103.50
3- FULL MEAL DAYS FOR ADVANCED CRIMINAL LAW IN DALLAS 7/18/22 - 7/20/22										
		6470.445		\$207.00						\$207.00
				\$310.50	\$0.00	\$0.00				\$310.50
				\$310.50	\$0.00	\$0.00				\$310.50
VENDOR: KIMC - KIMCO SERVICES, INC.										
22243	06/29/22	07/06/22	08/13/22							
AIR FLOW TEST ON SITE- 3										
		6500.560		\$147.00						\$147.00
CYLINDER HYDROTEST INCLUDES REFILL										
		6500.560		\$35.00						\$35.00
CYLINDER VISUAL PLUS INSPECTION										
		6500.560		\$10.00						\$10.00
MILEAGE AND TRAVEL										
		6500.560		\$25.00						\$25.00
FREIGHT										
		6500.560		\$10.00						\$10.00
				\$227.00	\$0.00	\$0.00				\$227.00
				\$227.00	\$0.00	\$0.00				\$227.00
VENDOR: LEON - LEADS ONLINE										
328038	06/15/22	07/06/22	07/30/22							
LEADS ONLINE POWER PLUS INVESTIGATION SYSTEM SERVICE PACKAGE										
		6500.560		\$1,954.00						\$1,954.00
				\$1,954.00	\$0.00	\$0.00				\$1,954.00
				\$1,954.00	\$0.00	\$0.00				\$1,954.00
VENDOR: MISA - LINDA L. SHAW										
07012022	07/01/22	07/06/22	08/15/22							
TRASH SERVICES FOR JULY- PCT 1										
		6614.409		\$350.00						\$350.00
TRASH SERVICES FOR AUGUST- PCT 1										
		6614.409		\$350.00						\$350.00
TRASH SERVICES FOR SEPTEMBER- PCT 1										
		6614.409		\$350.00						\$350.00
				\$1,050.00	\$0.00	\$0.00				\$1,050.00

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/7/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MSWC - M'S SOUTHWEST CONSORTIUM										
206644	06/30/22	07/06/22	08/14/22	\$45.00						\$45.00
NON DOT PRE EMPLOYMENT DRUG SCREEN- DYER				6475.560 - BONDS						
INVOICE 206644 TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
M'S SOUTHWEST CONSORTIUM TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
VENDOR: NAPH - IAM AUTO & TRUCK SUPPLIES INC										
688344	06/01/22	07/07/22	07/16/22	\$15.29						\$15.29
BLISTER PACK CAPSULE				6451.551 - TIRES, OIL CHANGES & B						
INVOICE 688344 TOTALS:				\$15.29	\$0.00	\$0.00				\$15.29
688433	06/02/22	07/06/22	07/17/22	\$29.98						\$29.98
BLUE DEF 2.5 GAL				6451.560 - AUTO - MAINTENANCE						
INVOICE 688433 TOTALS:				\$29.98	\$0.00	\$0.00				\$29.98
689053	06/14/22	07/07/22	07/29/22	\$57.25						\$57.25
BULK TRAILER WIRE-25				6310.435 - SUPPLIES - COMMUNITY						
INVOICE 689053 TOTALS:				\$57.25	\$0.00	\$0.00				\$57.25
IAM AUTO & TRUCK SUPPLIES INC TOTALS:				\$102.52	\$0.00	\$0.00				\$102.52
VENDOR: ORAU - O'REILLY AUTOMOTIVE, INC.										
6098-139296	06/02/22	07/06/22	07/17/22	\$66.16						\$66.16
OEX BRAKE PADS				6451.560 - AUTO - MAINTENANCE						
INVOICE 6098-139296 TOTALS:				\$66.16	\$0.00	\$0.00				\$66.16
O'REILLY AUTOMOTIVE, INC. TOTALS:				\$66.16	\$0.00	\$0.00				\$66.16
VENDOR: OWAI - ORIGINAL WATER & AIR INC.										
0071650	06/27/22	07/07/22	08/11/22	\$55.65						\$55.65
7- ULTRA PURE WATER, 5 GAL				6310.403 - OFFICE SUPPLIES						
INVOICE 0071650 TOTALS:				\$55.65	\$0.00	\$0.00				\$55.65
0071651	06/30/22	07/07/22	08/14/22	\$7.95						\$7.95
ULTRA PURE WATER, 5 GAL				6310.485 - OFFICE SUPPLIES						
INVOICE 0071651 TOTALS:				\$7.95	\$0.00	\$0.00				\$7.95
0071653	06/30/22	07/06/22	08/14/22	\$7.95						\$7.95
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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/7/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ULTRA PURE WATER, 5 GAL		6310.450 - OFFICE SUPPLIES		\$7.95						\$7.95
		INVOICE 0071653 TOTALS:		\$7.95	\$0.00	\$0.00				\$7.95
		ORIGINAL WATER & AIR INC. TOTALS:		\$71.55	\$0.00	\$0.00				\$71.55
VENDOR: QUICO - QUILL CORPORATION										
25865514	06/20/22	07/06/22	08/04/22							
5- ZEBRA REFILL 0.7MM 2PK		6310.450 - OFFICE SUPPLIES		\$29.50						\$29.50
KLEENEX- BOX 3 PK		6310.450 - OFFICE SUPPLIES		\$6.56						\$6.56
QB PAPER CLIPS		6310.450 - OFFICE SUPPLIES		\$6.09						\$6.09
SCOTCH SHIP TAPE 2X800 6 PK		6310.450 - OFFICE SUPPLIES		\$14.81						\$14.81
DAB N SEAL 50 MI 4 PACK		6310.450 - OFFICE SUPPLIES		\$12.94						\$12.94
HYGIENIC SORTKWIK 1-3/4 OZ / 2 PK		6310.450 - OFFICE SUPPLIES		\$6.00						\$6.00
		INVOICE 25865514 TOTALS:		\$75.90	\$0.00	\$0.00				\$75.90
		QUILL CORPORATION TOTALS:		\$75.90	\$0.00	\$0.00				\$75.90
VENDOR: RITT - RITTER LUMBER CO.										
2206-554974	06/02/22	07/06/22	07/17/22							
STIHL NYLON LINE .95" 3LB ORANGE		6310.435 - SUPPLIES - COMMUNITY		\$34.95						\$34.95
		INVOICE 2206-554974 TOTALS:		\$34.95	\$0.00	\$0.00				\$34.95
2206-569588										
06/09/22	07/05/22	07/24/22								
3- FIRE PLACE MORTAT BLACK		6450.560 - REPAIRS & MAINTENANC		\$17.97						\$17.97
16- SCREWS		6450.560 - REPAIRS & MAINTENANC		\$15.20						\$15.20
16- SCREWS		6450.560 - REPAIRS & MAINTENANC		\$4.80						\$4.80
16- SCREWS		6450.560 - REPAIRS & MAINTENANC		\$2.24						\$2.24
		INVOICE 2206-569588 TOTALS:		\$40.21	\$0.00	\$0.00				\$40.21
2206-570647										
06/10/22	07/06/22	07/25/22								
BENGAL FOAMING WASP SPRAY		6310.408 - CLEANING SUPPLIES - CL		\$13.18						\$13.18
		INVOICE 2206-570647 TOTALS:		\$13.18	\$0.00	\$0.00				\$13.18
2206-593403										
06/23/22	07/06/22	08/07/22								
STIHL 2.6 OZ ULTRA SYNTHETIC ENGINE OIL		6310.435 - SUPPLIES - COMMUNITY		\$14.94						\$14.94
ALUMINUM FLAT BAR 1/4"X1" 4'		6310.435 - SUPPLIES - COMMUNITY		\$18.99						\$18.99
8- SCREWS		6310.435 - SUPPLIES - COMMUNITY		\$1.12						\$1.12
4- SCREWS		6310.435 - SUPPLIES - COMMUNITY		\$1.40						\$1.40
4- SCREWS		6310.435 - SUPPLIES - COMMUNITY		\$1.32						\$1.32
		INVOICE 2206-593403 TOTALS:		\$37.77	\$0.00	\$0.00				\$37.77

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/7/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SACJ - SAN AUGUSTINE CO SHERIFF'S OFF										
2022-07-06										
	07/01/22	07/06/22	08/15/22							
APPLEGATE, WILLIAM CARREY 13 DAYS		6544.560 - PRISONER HOUSING/OUT		\$552.50						\$552.50
CALLENS, MICHAEL WILLIAM 29 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,232.50						\$1,232.50
FRICK, TYLER GARY 27 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,147.50						\$1,147.50
GARNER, LAVON LATHRISHA 1 DAY		6544.560 - PRISONER HOUSING/OUT		\$42.50						\$42.50
PAGE, LYNN BETHANY 3 DAYS		6544.560 - PRISONER HOUSING/OUT		\$127.50						\$127.50
SOUTH, ANN LEE JESSICA 4 DAYS		6544.560 - PRISONER HOUSING/OUT		\$170.00						\$170.00
STUCKEY, KIRK 15 DAYS		6544.560 - PRISONER HOUSING/OUT		\$637.50						\$637.50
WHALEY, ROSE DAYLENA 15 DAYS		6544.560 - PRISONER HOUSING/OUT		\$637.50						\$637.50
		INVOICE 2022-07-06 TOTALS:		\$4,547.50	\$0.00	\$0.00				\$4,547.50
SAN AUGUSTINE CO SHERIFF'S OFF TOTALS:										
				\$4,547.50	\$0.00	\$0.00				\$4,547.50
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.										
00000429										
	07/06/22	07/06/22	08/20/22							
PRO-RATA COST FOR JULY		6542.499 - TAX APPRAISAL DISTRICT		\$9,354.21						\$9,354.21
		INVOICE 00000429 TOTALS:		\$9,354.21	\$0.00	\$0.00				\$9,354.21
SABINE COUNTY APPRAISAL DIST. TOTALS:										
				\$9,354.21	\$0.00	\$0.00				\$9,354.21
VENDOR: SSCP - SABINE COUNTY CHILD PROTECTIVE										
07022022										
	07/06/22	07/06/22	08/20/22							
GRAND JURY DONATIONS 3 @ \$10		6533.435 - GRAND JURY		\$30.00						\$30.00
		INVOICE 07022022 TOTALS:		\$30.00	\$0.00	\$0.00				\$30.00
SABINE COUNTY CHILD PROTECTIVE TOTALS:										
				\$30.00	\$0.00	\$0.00				\$30.00
VENDOR: SCOS - ALISA LINDOW										
06282022										
	06/28/22	07/06/22	08/12/22							
RX FOR BETHANY PAGE		6543.560 - MEDICAL/DENTAL		\$24.88						\$24.88
RX FOR BETHANY PAGE		6543.560 - MEDICAL/DENTAL		\$24.88						\$24.88
		INVOICE 06282022 TOTALS:		\$49.76	\$0.00	\$0.00				\$49.76
ALISA LINDOW TOTALS:										
				\$49.76	\$0.00	\$0.00				\$49.76
VENDOR: SCOT - SCOTT - MERRIMAN, INC.										
069120										
	06/27/22	07/06/22	08/11/22							

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/7/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
COVID JURY ENVELOPES, 6X9 . PRINTED BLACK INK ONE SIDE- 2500		6530.435 - PETIT JURY		\$920.42						\$920.42
INVOICE 069120 TOTALS:				\$920.42	\$0.00	\$0.00				\$920.42
069908	06/29/22	07/06/22	08/13/22							
CD CIVIL DOCKET LEAVES-200		6310.450 - OFFICE SUPPLIES		\$232.00						\$232.00
CLD CRIMINAL DOCKET LEAVES-300		6310.450 - OFFICE SUPPLIES		\$322.50						\$322.50
DTD DELINQUENT TAX DOCKET LEAVES-100		6310.450 - OFFICE SUPPLIES		\$116.00						\$116.00
INVOICE 069908 TOTALS:				\$670.50	\$0.00	\$0.00				\$670.50
VENDOR: SHCO - SHREVEPORT COMMUNICATION SERV										
52135	06/28/22	07/06/22	08/12/22							
2- VEHICLE INSTALLER- REPAIRED GRILL LIGHT WIRING REPROGRAMMED LIGHT BAR		6451.560 - AUTO - MAINTENANCE		\$190.00						\$190.00
INVOICE 52135 TOTALS:				\$190.00	\$0.00	\$0.00				\$190.00
SHREVEPORT COMMUNICATION SERV TOTALS:				\$190.00	\$0.00	\$0.00				\$190.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
161195	06/23/22	07/06/22	08/07/22							
OIL CHANGE		6335.560 - FUEL & OIL		\$45.00						\$45.00
ENVIRONMENTAL DISPOSAL		6335.560 - FUEL & OIL		\$2.00						\$2.00
INVOICE 161195 TOTALS:				\$47.00	\$0.00	\$0.00				\$47.00
161289	06/30/22	07/06/22	08/14/22							
CHANGE FILTER		6335.560 - FUEL & OIL		\$20.00						\$20.00
ROTATE TIRES		6451.560 - AUTO - MAINTENANCE		\$20.00						\$20.00
INVOICE 161289 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$87.00	\$0.00	\$0.00				\$87.00
VENDOR: SSHI - STEPHEN SHIRES										
CR2108007/08	06/29/22	07/06/22	08/13/22							
ATTORNEY FEES FOR CR2108007 & CR2108008		6531.435 - ATTORNEY FEES - 273RD		\$675.00						\$675.00
INVOICE CR2108007/08 TOTALS:				\$675.00	\$0.00	\$0.00				\$675.00
CR2108028	06/29/22	07/06/22	08/13/22							
ATTORNEY FEES FOR CR2108028		6531.435 - ATTORNEY FEES - 273RD		\$450.00						\$450.00

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/7/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12443877		06/16/22	07/06/22	07/31/22						
67.65 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$295.97						\$295.97
67.65 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$13.53						\$13.53
		INVOICE 12443877 TOTALS:		\$309.50	\$0.00	\$0.00				\$309.50
STEPHEN SHIRES TOTALS:										
				\$1,125.00	\$0.00	\$0.00				\$1,125.00
		INVOICE CR2108028 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
12443912		06/17/22	07/06/22	08/01/22						
142.2 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$622.13						\$622.13
142.2 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$28.44						\$28.44
		INVOICE 12443912 TOTALS:		\$650.57	\$0.00	\$0.00				\$650.57
12443945		06/20/22	07/06/22	08/04/22						
15.44 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$67.55						\$67.55
15.44 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$3.09						\$3.09
		INVOICE 12443945 TOTALS:		\$70.64	\$0.00	\$0.00				\$70.64
12443968		06/21/22	07/06/22	08/05/22						
28.78 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$125.91						\$125.91
28.78 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$5.76						\$5.76
26.15 DIESEL #2		6335.560 - FUEL & OIL		\$129.57						\$129.57
26.15 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$5.23						\$5.23
		INVOICE 12443968 TOTALS:		\$266.47	\$0.00	\$0.00				\$266.47
12443998		06/22/22	07/06/22	08/06/22						
33.55 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$146.78						\$146.78
33.55 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$6.71						\$6.71
		INVOICE 12443998 TOTALS:		\$153.49	\$0.00	\$0.00				\$153.49
12444025		06/23/22	07/06/22	08/07/22						
72.86 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$318.76						\$318.76
72.86 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$14.57						\$14.57
21.97 DIESEL #2		6335.560 - FUEL & OIL		\$108.86						\$108.86
21.97 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$4.39						\$4.39
		INVOICE 12444025 TOTALS:		\$446.58	\$0.00	\$0.00				\$446.58
12444065		06/24/22	07/06/22	08/08/22						
103.22 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$451.59						\$451.59
103.22 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$20.64						\$20.64

*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/7/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
24.08 DIESEL #2		6335.560 - FUEL & OIL		\$119.32						\$119.32
24.08 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$4.82						\$4.82
		INVOICE 12444065 TOTALS:		\$596.37	\$0.00	\$0.00				\$596.37
12444089	06/27/22	07/06/22	08/11/22							
32.64 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$142.80						\$142.80
32.64 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$6.53						\$6.53
		INVOICE 12444089 TOTALS:		\$149.33	\$0.00	\$0.00				\$149.33
12444112	06/28/22	07/06/22	08/12/22							
23.39 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$99.99						\$99.99
23.39 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$4.68						\$4.68
		INVOICE 12444112 TOTALS:		\$104.67	\$0.00	\$0.00				\$104.67
12444139	06/29/22	07/06/22	08/13/22							
51.71 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$221.06						\$221.06
51.71 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$10.34						\$10.34
27.4 DIESEL #2		6335.560 - FUEL & OIL		\$135.77						\$135.77
27.4 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$5.48						\$5.48
		INVOICE 12444139 TOTALS:		\$372.65	\$0.00	\$0.00				\$372.65
12444165	06/30/22	07/06/22	08/14/22							
51.52 UNLEADED 87 1E0		6335.560 - FUEL & OIL		\$220.25						\$220.25
51.52 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$10.30						\$10.30
		INVOICE 12444165 TOTALS:		\$230.55	\$0.00	\$0.00				\$230.55
		TERRILL PETROLEUM CO., INC. TOTALS:		\$3,350.82	\$0.00	\$0.00				\$3,350.82
		LEDGER TOTALS:		\$63,800.44	\$0.00	\$0.00				\$63,800.44

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/5/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
709103	06/11/22	07/04/22	07/26/22							
P0C2R3G1 MCDANIEL, BETTY J.		2309.000 - AFLAC		\$31.68						\$31.68
P9825279 MCDANIEL, BETTY J.		2309.000 - AFLAC		\$54.00						\$54.00
		INVOICE 709103 TOTALS:		\$85.68	\$0.00	\$0.00				\$85.68
		AFLAC TOTALS:		\$85.68	\$0.00	\$0.00				\$85.68
VENDOR: CITY - CITY OF HEMPHILL										
070522	07/05/22	07/05/22	08/19/22							
UTILITY BILL ACCT. 10-0010-01		6440.601 - UTILITIES		\$199.57						\$199.57
		INVOICE 070522 TOTALS:		\$199.57	\$0.00	\$0.00				\$199.57
		CITY OF HEMPHILL TOTALS:		\$199.57	\$0.00	\$0.00				\$199.57
VENDOR: NSF - TEXAS ASSOCIATION OF COUNTIES										
36227202207	06/20/22	07/04/22	08/04/22							
HEALTH INSURANCE		6202.601 - GROUP MEDICAL INSURA		\$3,362.99						\$3,362.99
HEALTH INSURANCE		6202.602 - GROUP MEDICAL INSURA		\$3,358.22						\$3,358.22
HEALTH INSURANCE		6202.603 - GROUP MEDICAL INSURA		\$2,571.69						\$2,571.69
HEALTH INSURANCE		6202.604 - GROUP MEDICAL INSURA		\$2,571.69						\$2,571.69
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$987.08						\$987.08
DEPENDENT VISION		2315.000 - VISION INSURANCE - DEF		\$22.40						\$22.40
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC		\$90.12						\$90.12
		INVOICE 36227202207 TOTALS:		\$12,964.19	\$0.00	\$0.00				\$12,964.19
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		\$12,964.19	\$0.00	\$0.00				\$12,964.19
VENDOR: WOOD - WOODMEN LIFE										
759/070522	07/05/22	07/05/22	08/19/22							
6253743 MCDANIEL, BETTY J.		2312.000 - LIFE INSURANCE - WOOL		\$21.90						\$21.90
6253742 MCDANIEL, JAMES W.		2312.000 - LIFE INSURANCE - WOOL		\$33.30						\$33.30
		INVOICE 759/070522 TOTALS:		\$55.20	\$0.00	\$0.00				\$55.20
		WOODMEN LIFE TOTALS:		\$55.20	\$0.00	\$0.00				\$55.20
		LEDGER TOTALS:		\$13,304.64	\$0.00	\$0.00				\$13,304.64

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/7/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATRL - ATTOYAC ROCK,LLC										
12327	06/27/22	07/07/22	08/11/22	\$148.16						\$148.16
GLAUCONITE ROAD BASE-17.43T		6377.603 - ROAD BASE		\$148.16	\$0.00	\$0.00				\$148.16
		INVOICE 12327 TOTALS:		\$148.16	\$0.00	\$0.00				\$148.16
VENDOR: BIG4 - BIG "4", INC.										
00370388	06/23/22	07/07/22	08/07/22	\$360.00						\$360.00
36 YARDS ROAD BASE		6377.602 - ROAD BASE		\$360.00						\$360.00
		INVOICE 00370388 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
00370402	06/24/22	07/07/22	08/08/22	\$240.00						\$240.00
24 YARDS ROAD BASE		6377.602 - ROAD BASE		\$240.00						\$240.00
		INVOICE 00370402 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00370419	06/27/22	07/07/22	08/11/22	\$240.00						\$240.00
24 YARDS ROAD BASE		6377.602 - ROAD BASE		\$240.00						\$240.00
		INVOICE 00370419 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
		BIG "4", INC. TOTALS:		\$840.00	\$0.00	\$0.00				\$840.00
VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE										
55591	06/22/22	07/07/22	08/06/22	\$4.99						\$4.99
80LB QUIKRETE CONCRETE 42 PALLET		6657.603 - MISCELLANEOUS SUPPLI		\$4.99						\$4.99
		INVOICE 55591 TOTALS:		\$4.99	\$0.00	\$0.00				\$4.99
		HIGGINBOTHAM BROS TRUE VALUE TOTALS:		\$4.99	\$0.00	\$0.00				\$4.99
VENDOR: COWS - COASTAL WELDING SUPPLY										
80220014	06/30/22	07/07/22	08/14/22	\$12.00						\$12.00
OXYGEN TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$12.00						\$12.00
ACETYLENE TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$12.00						\$12.00
		INVOICE 80220014 TOTALS:		\$24.00	\$0.00	\$0.00				\$24.00
80220024	06/30/22	07/07/22	08/14/22	\$12.00						\$12.00
OXYGEN TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$12.00						\$12.00
ACETYLENE TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$12.00						\$12.00
		INVOICE 80220024 TOTALS:		\$24.00	\$0.00	\$0.00				\$24.00
		COASTAL WELDING SUPPLY TOTALS:		\$48.00	\$0.00	\$0.00				\$48.00

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/7/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: HPTS - HEMPHILL TIRE STORE										
74835 VALVE STEM	06/21/22	07/07/22 6365.604 - TIRES - TRUCKS	08/05/22	\$10.00						\$10.00
		INVOICE 74835 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
74837 VALVE STEM	06/22/22	07/07/22 6365.604 - TIRES - TRUCKS	08/06/22	\$10.00						\$10.00
		INVOICE 74837 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
		HEMPHILL TIRE STORE TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: ISBS - INTERSTATE BILLING SERVICE INC										
S004056667 AIR FILTER	06/16/22	07/07/22 6355.602 - PARTS - TRUCKS	07/31/22	\$90.66						\$90.66
2-OIL FILTER		6355.602 - PARTS - TRUCKS		\$35.60						\$35.60
OIL FILTER		6355.602 - PARTS - TRUCKS		\$30.48						\$30.48
		INVOICE S004056667 TOTALS:		\$156.74	\$0.00	\$0.00				\$156.74
		INTERSTATE BILLING SERVICE INC TOTALS:		\$156.74	\$0.00	\$0.00				\$156.74
VENDOR: JAAI - JACK ALEXANDER, LTD.										
26983 ROAD BASE- 7 LOADS	06/24/22	07/07/22 6377.601 - ROAD BASE	08/08/22	\$1,041.34						\$1,041.34
2X4 FILTER ROCK- 2 LOADS		6377.601 - ROAD BASE		\$410.10						\$410.10
		INVOICE 26983 TOTALS:		\$1,451.44	\$0.00	\$0.00				\$1,451.44
26992 ROAD BASE- 10 LOADS	07/01/22	07/07/22 6377.601 - ROAD BASE	08/15/22	\$1,407.01						\$1,407.01
		INVOICE 26992 TOTALS:		\$1,407.01	\$0.00	\$0.00				\$1,407.01
		JACK ALEXANDER, LTD. TOTALS:		\$2,858.45	\$0.00	\$0.00				\$2,858.45
VENDOR: NAPH - IAM AUTO & TRUCK SUPPLIES INC										
688323 HOSE GAUGE ASSY	06/01/22	07/07/22 6657.603 - MISCELLANEOUS SUPPLI	07/16/22	\$14.53						\$14.53
12- FREON 134		6657.603 - MISCELLANEOUS SUPPLI		\$112.80						\$112.80
		INVOICE 688323 TOTALS:		\$127.33	\$0.00	\$0.00				\$127.33
688373 BATT CABLE TERMINAL	06/02/22	07/07/22 6355.604 - PARTS - TRUCKS	07/17/22	\$7.94						\$7.94
LP LENS		6355.604 - PARTS - TRUCKS		\$23.46						\$23.46

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/7/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LAMP		6355.604 - PARTS - TRUCKS		\$1.54						\$1.54
		INVOICE 688373 TOTALS:		\$32.94	\$0.00	\$0.00				\$32.94
688569 FUEL FILTER FOR ROLLER	06/06/22	07/07/22 6357.601 - PARTS - OTHER EQUIPME	07/21/22	\$6.22						\$6.22
		INVOICE 688569 TOTALS:		\$6.22	\$0.00	\$0.00				\$6.22
688569-2 FUEL FILTER FOR ROLLER	06/06/22	07/07/22 6357.602 - PARTS - OTHER EQUIPME	07/21/22	\$6.22						\$6.22
		INVOICE 688569-2 TOTALS:		\$6.22	\$0.00	\$0.00				\$6.22
688569-3 FUEL FILTER FOR ROLLER	06/06/22	07/07/22 6357.603 - PARTS - OTHER EQUIPME	07/21/22	\$6.23						\$6.23
		INVOICE 688569-3 TOTALS:		\$6.23	\$0.00	\$0.00				\$6.23
688569-4 FUEL FILTER FOR ROLLER	06/06/22	07/07/22 6357.604 - PARTS - OTHER EQUIPME	07/21/22	\$6.22						\$6.22
		INVOICE 688569-4 TOTALS:		\$6.22	\$0.00	\$0.00				\$6.22
688633 SAND PAPER SHEETS	06/07/22	07/07/22 6657.603 - MISCELLANEOUS SUPPLI	07/22/22	\$2.29						\$2.29
2-COUPLER		6657.603 - MISCELLANEOUS SUPPLI		\$16.72						\$16.72
SHEET		6657.603 - MISCELLANEOUS SUPPLI		\$12.11						\$12.11
		INVOICE 688633 TOTALS:		\$31.12	\$0.00	\$0.00				\$31.12
688637 FEUL FILTER FOR ROLLER	06/07/22	07/07/22 6357.601 - PARTS - OTHER EQUIPME	07/22/22	\$1.65						\$1.65
		INVOICE 688637 TOTALS:		\$1.65	\$0.00	\$0.00				\$1.65
688637-2 FUEL FILTER FOR ROLLER	06/07/22	07/07/22 6357.602 - PARTS - OTHER EQUIPME	07/22/22	\$1.65						\$1.65
		INVOICE 688637-2 TOTALS:		\$1.65	\$0.00	\$0.00				\$1.65
688637-3 FUEL FILTER FOR ROLLER	06/07/22	07/07/22 6357.603 - PARTS - OTHER EQUIPME	07/22/22	\$1.65						\$1.65
		INVOICE 688637-3 TOTALS:		\$1.65	\$0.00	\$0.00				\$1.65
688637-4 FUEL FILTER FOR ROLLER	06/07/22	07/07/22 6357.604 - PARTS - OTHER EQUIPME	07/22/22	\$1.64						\$1.64
		INVOICE 688637-4 TOTALS:		\$1.64	\$0.00	\$0.00				\$1.64
688778 HYD HOSE FITTINGS	06/09/22	07/07/22 6356.604 - PARTS - GRADERS	07/24/22	\$26.58						\$26.58

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/7/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
HYD HOSE FITTINGS		6356.604 - PARTS - GRADERS		\$12.55						\$12.55
6MXTXREEL- 3.25		6356.604 - PARTS - GRADERS		\$19.76						\$19.76
		INVOICE 688778 TOTALS:		\$58.89	\$0.00	\$0.00				\$58.89
688785	06/09/22	07/07/22	07/24/22							
SOCKET SET		6657.603 - MISCELLANEOUS SUPPLI		\$164.99						\$164.99
IMPACT SOCKET SET		6657.603 - MISCELLANEOUS SUPPLI		\$11.69						\$11.69
FREIGHT		6657.603 - MISCELLANEOUS SUPPLI		\$15.99						\$15.99
		INVOICE 688785 TOTALS:		\$192.67	\$0.00	\$0.00				\$192.67
688862	06/10/22	07/07/22	07/25/22							
SD PAPER		6657.603 - MISCELLANEOUS SUPPLI		\$11.80						\$11.80
		INVOICE 688862 TOTALS:		\$11.80	\$0.00	\$0.00				\$11.80
688863	06/10/22	07/07/22	07/25/22							
SD PAPER		6657.603 - MISCELLANEOUS SUPPLI		(\$2.29)						(\$2.29)
		INVOICE 688863 TOTALS:		(\$2.29)	\$0.00	\$0.00				(\$2.29)
689106	06/15/22	07/07/22	07/30/22							
9- ROT T4 15W40 1 GL		6340.602 - OIL AND LUBRICANTS		\$195.21						\$195.21
FUEL FILTER		6356.602 - PARTS - GRADERS		\$38.99						\$38.99
FUEL FILTER		6356.602 - PARTS - GRADERS		\$31.20						\$31.20
OIL FILTER		6356.602 - PARTS - GRADERS		\$25.44						\$25.44
AIR FILTER		6356.602 - PARTS - GRADERS		\$68.44						\$68.44
AIR FILTER		6356.602 - PARTS - GRADERS		\$53.61						\$53.61
		INVOICE 689106 TOTALS:		\$412.89	\$0.00	\$0.00				\$412.89
689131	06/15/22	07/07/22	07/30/22							
2- HD FS 5W40 BOX		6340.602 - OIL AND LUBRICANTS		\$263.52						\$263.52
		INVOICE 689131 TOTALS:		\$263.52	\$0.00	\$0.00				\$263.52
689198	06/15/22	07/07/22	07/30/22							
6-BLUE DEF FUEL		6336.603 - FUEL - DIESEL		\$89.94						\$89.94
		INVOICE 689198 TOTALS:		\$89.94	\$0.00	\$0.00				\$89.94
689268	06/17/22	07/07/22	08/01/22							
FUEL FILTER		6657.602 - MISCELLANEOUS SUPPLI		\$24.65						\$24.65
PURP PWR		6657.602 - MISCELLANEOUS SUPPLI		\$8.03						\$8.03
SHOP TOWELS 6 PACK		6657.602 - MISCELLANEOUS SUPPLI		\$17.94						\$17.94
		INVOICE 689268 TOTALS:		\$50.62	\$0.00	\$0.00				\$50.62
689427	06/20/22	07/07/22	08/04/22							
LICENSE PLT FASTNRS		6355.604 - PARTS - TRUCKS		\$2.29						\$2.29

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/7/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
				\$2.29	\$0.00	\$0.00				\$2.29
689438				INVOICE 689427 TOTALS:						
TSTR LOW VOLT CIRCUI	06/20/22	07/07/22	08/04/22							
BLOWER MOTOR		6355.603 - PARTS - TRUCKS		\$4.47						\$4.47
		6355.603 - PARTS - TRUCKS		\$50.70						\$50.70
				\$55.17	\$0.00	\$0.00				\$55.17
689439				INVOICE 689438 TOTALS:						
PREM TR HYD OIL FOR ROLLER	06/20/22	07/07/22	08/04/22							
		6340.601 - OIL AND LUBRICANTS		\$36.84						\$36.84
				\$36.84	\$0.00	\$0.00				\$36.84
689439-2				INVOICE 689439 TOTALS:						
PREM TR HYD OIL FOR ROLLER	06/20/22	07/07/22	08/04/22							
		6357.602 - PARTS - OTHER EQUIPME		\$36.83						\$36.83
				\$36.83	\$0.00	\$0.00				\$36.83
689439-3				INVOICE 689439-2 TOTALS:						
PREM TR HYD OIL	06/20/22	07/07/22	08/04/22							
		6340.603 - OIL AND LUBRICANTS		\$36.84						\$36.84
				\$36.84	\$0.00	\$0.00				\$36.84
689439-4				INVOICE 689439-3 TOTALS:						
PREM TR HYD OIL	06/20/22	07/07/22	08/04/22							
		6340.604 - OIL AND LUBRICANTS		\$36.83						\$36.83
				\$36.83	\$0.00	\$0.00				\$36.83
689466				INVOICE 689439-4 TOTALS:						
8MIXTXREEL	06/21/22	07/07/22	08/05/22							
HYD HOSE FITTINGS		6355.603 - PARTS - TRUCKS		\$28.62						\$28.62
		6355.603 - PARTS - TRUCKS		\$27.36						\$27.36
				\$55.98	\$0.00	\$0.00				\$55.98
689505				INVOICE 689466 TOTALS:						
SOCKET SET	06/21/22	07/07/22	08/05/22							
IMPACT SOCKET SET		6657.603 - MISCELLANEOUS SUPPLI		(\$164.99)						(\$164.99)
FREIGHT		6657.603 - MISCELLANEOUS SUPPLI		(\$11.69)						(\$11.69)
		6657.603 - MISCELLANEOUS SUPPLI		(\$15.99)						(\$15.99)
				(\$192.67)	\$0.00	\$0.00				(\$192.67)
689506				INVOICE 689505 TOTALS:						
SOCKET SET	06/21/22	07/07/22	08/05/22							
SOCKET SET		6657.603 - MISCELLANEOUS SUPPLI		\$164.99						\$164.99
IMPACT SOCKET SET		6657.603 - MISCELLANEOUS SUPPLI		\$135.99						\$135.99
FREIGHT		6657.603 - MISCELLANEOUS SUPPLI		\$11.69						\$11.69
		6657.603 - MISCELLANEOUS SUPPLI		\$39.98						\$39.98
				\$352.65	\$0.00	\$0.00				\$352.65
689790				INVOICE 689506 TOTALS:						
FUSE PAC	06/27/22	07/07/22	08/11/22							
		6657.603 - MISCELLANEOUS SUPPLI		\$0.88						\$0.88

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/7/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FUSE PAC		6657.603 - MISCELLANEOUS SUPPLI		\$0.88						\$0.88
		INVOICE 689790 TOTALS:		\$1.76	\$0.00	\$0.00				\$1.76
689856 4-SD PAPER	06/28/22	07/07/22 08/12/22		\$4.72						\$4.72
		INVOICE 689856 TOTALS:		\$4.72	\$0.00	\$0.00				\$4.72
689939 2-18 MO WTY BAT	06/29/22	07/07/22 08/13/22		\$269.68						\$269.68
2-CORE DEPOSIT		6356.603 - PARTS - GRADERS		\$54.00						\$54.00
2-ENVIRONMENTAL CHARGE		6356.603 - PARTS - GRADERS		\$6.00						\$6.00
HOSE		6356.603 - PARTS - GRADERS		\$39.55						\$39.55
2-CORE DEPOSIT		6356.603 - PARTS - GRADERS		(\$54.00)						(\$54.00)
		INVOICE 689939 TOTALS:		\$315.23	\$0.00	\$0.00				\$315.23
689976 5-SHOP TOWELS	06/29/22	07/07/22 08/13/22		\$14.95						\$14.95
25-SHOP TOWELS		6657.603 - MISCELLANEOUS SUPPLI		\$74.75						\$74.75
		INVOICE 689976 TOTALS:		\$89.70	\$0.00	\$0.00				\$89.70
690054 FC GLASS URETHANE	06/30/22	07/07/22 08/14/22		\$21.34						\$21.34
		6357.603 - PARTS - OTHER EQUIPME		\$21.34						\$21.34
		INVOICE 690054 TOTALS:		\$21.34	\$0.00	\$0.00				\$21.34
		IAM AUTO & TRUCK SUPPLIES INC TOTALS:		\$2,154.42	\$0.00	\$0.00				\$2,154.42
VENDOR: POST - POSTMASTER										
07012022 BOX RENEWAL FOR #720	07/01/22	07/07/22 08/15/22		\$18.00						\$18.00
		6650.601 - OFFICE SUPPLIES & PRIN		\$18.00						\$18.00
		INVOICE 07012022 TOTALS:		\$18.00	\$0.00	\$0.00				\$18.00
07012022-2 RENEWAL FOR BOX#720	07/01/22	07/07/22 08/15/22		\$18.00						\$18.00
		6650.602 - OFFICE SUPPLIES & PRIN		\$18.00						\$18.00
		INVOICE 07012022-2 TOTALS:		\$18.00	\$0.00	\$0.00				\$18.00
07012022-3 RENEWAL ON BOX# 720	07/01/22	07/07/22 08/15/22		\$18.00						\$18.00
		6650.603 - OFFICE SUPPLIES & PRIN		\$18.00						\$18.00
		INVOICE 07012022-3 TOTALS:		\$18.00	\$0.00	\$0.00				\$18.00
07012022-4 BOX RENEWAL ON #720	07/01/22	07/07/22 08/15/22		\$18.00						\$18.00
		6650.604 - OFFICE SUPPLIES & PRIN		\$18.00						\$18.00
		INVOICE 07012022-4 TOTALS:		\$18.00	\$0.00	\$0.00				\$18.00

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SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/7/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
5043	06/02/22	07/07/22	07/17/22	\$14.00		\$14.00				\$14.00
STATE INSPECTION ON TRUCK				6355.604 - PARTS - TRUCKS						
				INVOICE 5043 TOTALS:		\$14.00				\$14.00
VENDOR: RILU - RITTER LUMBER										
5512	06/23/22	07/07/22	08/07/22	\$298.47		\$298.47				\$298.47
AC COMPRESSOR AND COMPONENT KIT				6355.602 - PARTS - TRUCKS						
CORE CHARGE				6355.602 - PARTS - TRUCKS		\$15.00				\$15.00
CORE CREDIT				6355.602 - PARTS - TRUCKS		(\$15.00)				(\$15.00)
R134A 1 LB				6355.602 - PARTS - TRUCKS		\$35.98				\$35.98
LABOR				6344.602 - LABOR REPAIR - TRUCKS		\$300.00				\$300.00
MATERIALS AND SUPPLIES				6355.602 - PARTS - TRUCKS		\$5.00				\$5.00
				INVOICE 5512 TOTALS:		\$639.45				\$639.45
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
5510	06/30/22	07/07/22	08/14/22	\$100.00		\$100.00				\$100.00
DISMOUNT/MOUNT TRACTOR TIRE				6366.601 - TIRES - EQUIPMENT						
WATER UP TRACTOR TIRE				6366.601 - TIRES - EQUIPMENT		\$15.00				\$15.00
2- 18.4-34 FIRESTONE PERFORMER RADIAL				6366.601 - TIRES - EQUIPMENT		\$2,718.00				\$2,718.00
TRACTOR STEM 3 PIECE				6366.601 - TIRES - EQUIPMENT		\$24.98				\$24.98
				INVOICE 5510 TOTALS:		\$2,857.98				\$2,857.98
VENDOR: RILU - RITTER LUMBER										
5703	07/05/22	07/07/22	08/19/22	\$870.00		\$870.00				\$870.00
2- 11R24.5 IRONMAN I-61 PREM STR				6365.602 - TIRES - TRUCKS						
2-BRASS TRUCK STEM LABOR				6365.602 - TIRES - TRUCKS		\$11.90				\$11.90
				6365.602 - TIRES - TRUCKS		\$60.00				\$60.00
				INVOICE 5703 TOTALS:		\$941.90				\$941.90
				PROCELLA TIRE & SERV. STATION TOTALS:		\$4,453.33				\$4,453.33
VENDOR: RILU - RITTER LUMBER										
2206-578616	06/15/22	07/07/22	07/30/22	\$16.49		\$16.49				\$16.49
STIHL 1 LB 280' .095 ORANGE LINE				6657.604 - MISCELLANEOUS SUPPLI						
STIHL FS 70 R TRIMMER				6657.604 - MISCELLANEOUS SUPPLI		\$279.99				\$279.99
STIHL 2.06 OZ ULTRA SYNTHETIC ENGINE OIL				6340.604 - OIL AND LUBRICANTS		\$14.94				\$14.94
				INVOICE 2206-578616 TOTALS:		\$311.42				\$311.42
VENDOR: RILU - RITTER LUMBER										
2206-595639	06/24/22	07/07/22	08/08/22	\$157.35		\$157.35				\$157.35
15- 2X4 14' #2 TREATED				6657.601 - MISCELLANEOUS SUPPLI						

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SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/7/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
2- 14' CORRUGATED IRON UTILITY G-60		6657.601 - MISCELLANEOUS SUPPLI		\$67.98						\$67.98
10-16X1 1/2 GALV HHW W/NEO WASH		6657.601 - MISCELLANEOUS SUPPLI		\$46.99						\$46.99
		INVOICE 2206-595639 TOTALS:		\$272.32	\$0.00	\$0.00				\$272.32
2206-601405	06/28/22	07/07/22	08/12/22							
7-SCREWS		6657.601 - MISCELLANEOUS SUPPLI		\$3.85						\$3.85
7-SCREWS		6657.601 - MISCELLANEOUS SUPPLI		\$1.05						\$1.05
14- SCREWS		6657.601 - MISCELLANEOUS SUPPLI		\$1.54						\$1.54
		INVOICE 2206-601405 TOTALS:		\$6.44	\$0.00	\$0.00				\$6.44
2206-604526	06/29/22	07/07/22	08/13/22							
30- SCREWS		6657.602 - MISCELLANEOUS SUPPLI		\$2.40						\$2.40
DEWALT AO PIPELINE CUTTING WHEEL		6657.602 - MISCELLANEOUS SUPPLI		\$2.99						\$2.99
2-DOOR STOP		6657.602 - MISCELLANEOUS SUPPLI		\$10.92						\$10.92
		INVOICE 2206-604526 TOTALS:		\$16.31	\$0.00	\$0.00				\$16.31
		BITTER LUMBER TOTALS:		\$606.49	\$0.00	\$0.00				\$606.49
VENDOR: SCRE - SABINE COUNTY REPORTER										
3373	06/26/22	07/07/22	08/10/22							
6/1/22- HELP WANTED AD- TRUCK DRIVER & MOTOR GRADER		6650.603 - OFFICE SUPPLIES & PRIN		\$17.75						\$17.75
		INVOICE 3373 TOTALS:		\$17.75	\$0.00	\$0.00				\$17.75
		SABINE COUNTY REPORTER TOTALS:		\$17.75	\$0.00	\$0.00				\$17.75
VENDOR: SOCO - M'S SOUTHWEST CONSORTIUM										
206644	06/30/22	07/07/22	08/14/22							
DOT PRE EMPLOYMENT DRUG SCREEN		6651.603 - PHYSICALS		\$75.00						\$75.00
		INVOICE 206644 TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
		M'S SOUTHWEST CONSORTIUM TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: TOPE - TOTAL PERFORMANCE										
27599	06/21/22	07/07/22	08/05/22							
1 1/4 X3" SEAL KIT		6357.603 - PARTS - OTHER EQUIPME		\$69.88						\$69.88
SHOP SUPPLIES		6357.603 - PARTS - OTHER EQUIPME		\$12.00						\$12.00
LABOR ON MOWER		6346.603 - LABOR REPAIR - OTHER I		\$189.00						\$189.00
		INVOICE 27599 TOTALS:		\$270.88	\$0.00	\$0.00				\$270.88
		TOTAL PERFORMANCE TOTALS:		\$270.88	\$0.00	\$0.00				\$270.88

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SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/7/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TPCI - TERRILL PETROLEUM										
12443829 4- DEF FUEL	06/16/22	07/07/22 6336.601 - FUEL - DIESEL	07/31/22	\$65.00		\$0.00				\$65.00
				\$65.00		\$0.00				\$65.00
12443864 48.9 DYED DIESEL #2	06/16/22	07/07/22 6336.601 - FUEL - DIESEL	07/31/22	\$244.45		\$0.00				\$244.45
				\$244.45		\$0.00				\$244.45
12443878 MYSTIC HI TEMP 10/14	06/17/22	07/07/22 6340.602 - OIL AND LUBRICANTS	08/01/22	\$38.50		\$0.00				\$38.50
				\$38.50		\$0.00				\$38.50
12443913 13.33 UNLEADED 87 E10 13.33 STATE EXCISE TAX	06/17/22	07/07/22 6335.602 - FUEL - GASOLINE 6335.602 - FUEL - GASOLINE	08/01/22	\$58.32 \$2.67		\$0.00				\$58.32 \$2.67
				\$60.99		\$0.00				\$60.99
12443920 16.24 UNLEADED 87 E10 16.24 STATE EXCISE TAX	06/20/22	07/07/22 6335.604 - FUEL - GASOLINE 6335.604 - FUEL - GASOLINE	08/04/22	\$41.08 \$33.22		\$0.00				\$41.08 \$33.22
				\$74.30		\$0.00				\$74.30
12443946 29.54 UNLEADED 87 E10 29.54 STATE EXCISE TAX	06/20/22	07/07/22 6335.603 - FUEL - GASOLINE 6335.603 - FUEL - GASOLINE	08/04/22	\$129.24 \$5.91		\$0.00				\$129.24 \$5.91
				\$135.15		\$0.00				\$135.15
12443969 7.14 UNLEADED (CONV 87) 7.14 STATE EXCISE TAX	06/21/22	07/07/22 6335.603 - FUEL - GASOLINE 6335.603 - FUEL - GASOLINE	08/05/22	\$34.09 \$1.43		\$0.00				\$34.09 \$1.43
				\$35.52		\$0.00				\$35.52
12443999 21.42 DYED DIESEL #2	06/22/22	07/07/22 6336.603 - FUEL - DIESEL	08/06/22	\$107.08		\$0.00				\$107.08
				\$107.08		\$0.00				\$107.08
12444014 16.85 UNLEADED 87 E10 16.85 STATE EXCISE TAX	06/23/22	07/07/22 6335.601 - FUEL - GASOLINE 6335.601 - FUEL - GASOLINE	08/07/22	\$73.72 \$3.37		\$0.00				\$73.72 \$3.37
				\$77.09		\$0.00				\$77.09
12444026	06/23/22	07/07/22	08/07/22			\$0.00				

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/7/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
33.79 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$147.83						\$147.83
33.79 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$6.76						\$6.76
		INVOICE 12444026 TOTALS:		\$154.59	\$0.00	\$0.00				\$154.59
12444049	06/24/22	07/07/22 08/08/22								
21.43 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$93.76						\$93.76
21.43 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$4.29						\$4.29
		INVOICE 12444049 TOTALS:		\$98.05	\$0.00	\$0.00				\$98.05
12444090	06/27/22	07/07/22 08/11/22								
18.71 DIESEL #2		6336.603 - FUEL - DIESEL		\$92.71						\$92.71
18.71 STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$3.74						\$3.74
		INVOICE 12444090 TOTALS:		\$96.45	\$0.00	\$0.00				\$96.45
12444113	06/28/22	07/07/22 08/12/22								
19.74 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$84.39						\$84.39
19.74 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.95						\$3.95
		INVOICE 12444113 TOTALS:		\$88.34	\$0.00	\$0.00				\$88.34
12444130	06/29/22	07/07/22 08/13/22								
18.74 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$80.11						\$80.11
18.74 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.75						\$3.75
		INVOICE 12444130 TOTALS:		\$83.86	\$0.00	\$0.00				\$83.86
12444141	06/30/22	07/07/22 08/14/22								
2- BAR CHAIN OIL		6340.604 - OIL AND LUBRICANTS		\$24.00						\$24.00
		INVOICE 12444141 TOTALS:		\$24.00	\$0.00	\$0.00				\$24.00
12444156	06/30/22	07/07/22 08/14/22								
32.19 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$137.61						\$137.61
32.19 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$6.44						\$6.44
		INVOICE 12444156 TOTALS:		\$144.05	\$0.00	\$0.00				\$144.05
12444166	06/30/22	07/07/22 08/14/22								
16.13 DIESEL #2		6336.603 - FUEL - DIESEL		\$79.92						\$79.92
16.13 STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$3.23						\$3.23
		INVOICE 12444166 TOTALS:		\$83.15	\$0.00	\$0.00				\$83.15
		TERRILL PETROLEUM TOTALS:		\$1,610.57	\$0.00	\$0.00				\$1,610.57
		LEDGER TOTALS:		\$13,336.78	\$0.00	\$0.00				\$13,336.78

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/7/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NAPH - IAM AUTO AND TRUCK SUPPLIES										
688438	06/03/22	07/07/22	07/18/22							
ECONOMY WC MIRROR		6355.6050 - PARTS - GRADALL		\$19.79						\$19.79
		INVOICE 688438 TOTALS:		<u>\$19.79</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$19.79</u>
		IAM AUTO AND TRUCK SUPPLIES TOTALS:		<u>\$19.79</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$19.79</u>
		LEDGER TOTALS:		<u>\$19.79</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$19.79</u>

HOTEL/MOTEL TAX
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/7/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GOVO - GOVOS, INC.										
KSW-004817	06/30/22	07/07/22	08/14/22							
STR BASE-IDENTIFICATION & COMPLIANCE JUNE 13, 2022 THRU JUNE 12, 2023		6451.58 - TOURISM PROPOSALS		\$11,000.00						\$11,000.00
		INVOICE KSW-004817 TOTALS:		<u>\$11,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$11,000.00</u>
		GOVOS, INC. TOTALS:		<u>\$11,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$11,000.00</u>
		LEDGER TOTALS:		<u>\$11,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$11,000.00</u>

SABINE COUNTY TREASURER RESTRICTED FUNDS
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/7/2022

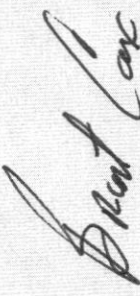
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SESH - SECURITY SHREDDING										
68755	06/30/22	07/06/22	08/14/22							
ON SITE DOCUMENT DESTRUCTION- COURTHOUSE		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
		INVOICE 68755 TOTALS:		<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$50.00</u>
68756	06/30/22	07/06/22	08/14/22							
ON SITE DOCUMENT DESTRUCTION		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
		INVOICE 68756 TOTALS:		<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$50.00</u>
		SECURITY SHREDDING TOTALS:		<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$100.00</u>
		LEDGER TOTALS:		<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$100.00</u>



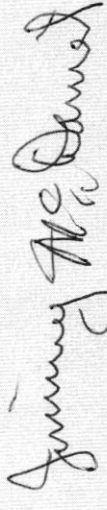
Daryl Melton
County Judge




Jamie Clark
County Clerk



Brent Cox
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Stanley Jacks
Commissioner, Precinct #3



James Lowe, Jr.
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on July 8, 2022.

The State Of Texas §
County of Sabine §

I hereby certify that these documents were filed and duly
recorded in the Commissioner Court Minutes of Sabine
County, Texas.



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Jamie Clark - County Clerk

By: Betsy Childers
Deputy

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